

## DEPARTMENT OF MINORITY BUSINESS

### PERSONAL FINANCIAL STATEMENT

Complete this form for: Principal owner(s).

Name	Business Phone ( )
Residence Address	Residence Phone ( )
City, State, & Zip Code	
Business Name of Applicant/Borrower	

ASSETS	LIABILITIES
Cash on hand & in Banks \$ _____	Accounts Payable \$ _____
Savings Account \$ _____	Notes Payable to Banks and Others \$ _____
IRA or Other Retirement Account \$ _____	(Describe in Section 2)
Accounts & Notes Receivable \$ _____	Installment Account (Auto) \$ _____
Life Insurance-Cash Surrender Value Only \$ _____	Monthly Payments \$ _____
(Complete Section 8)	Installment Account (other) \$ _____
Stocks and Bonds \$ _____	Monthly Payments \$ _____
(Describe in Section 3)	Loan on Life Insurance \$ _____
Real Estate \$ _____	Mortgages on Real Estate \$ _____
(Describe in Section 4)	(Describe in Section 4)
Automobile-Present Value \$ _____	Unpaid Taxes \$ _____
Other Personal Property \$ _____	(Describe in Section 6)
(Describe in Section 5)	Other liabilities \$ _____
Other Assets \$ _____	(Describe in Section 7)
Total Assets	Total

Section 1. Source of Income	Contingent Liabilities
Salary \$ _____	As Endorser of Co-Maker \$ _____
Net Investment Income \$ _____	Legal Claims & Judgments \$ _____
Real Estate Income \$ _____	Provisions for Federal Income Tax \$ _____
Other Income (Describe below)* \$ _____	Other Special Debt \$ _____

Description of Other Income in Section 1.

\*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2. Notes Payable to Bank and Others. (Use attachments if necessary. Each Attachment must be identified
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as a part of this statement and signed.)					
Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly)	How Secured or Endorsed Type of Collateral

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
Number of Shares	Name of Securities	Cost	Market Value	Dates of	Total

Section 4. Real Estate Owned. (List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)				
Type of Property	Property A	Property B	Property C	Property D
Address Owner				
Date Purchased				
Original Cost				
Present Market Value				
Name & Address of Mortgage Holder				
Mortgage Acct. Number				
Mortgage Balance				
Amount of Payment				
Status of Mortgage				

Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe delinquency.)
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Section 6. Unpaid Taxes (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches).

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**Section 7. Other Liabilities (Describe in Detail).**

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**Section 8. Life insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries).**

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I authorize DMBE/Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). I understand any willfully FALSE statements may result in forfeiture of benefits, disqualification as "disadvantaged," and possible criminal prosecution.

Signature:	Date:	Social Security Number:
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Signature:	Date:	Social Security Number:
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